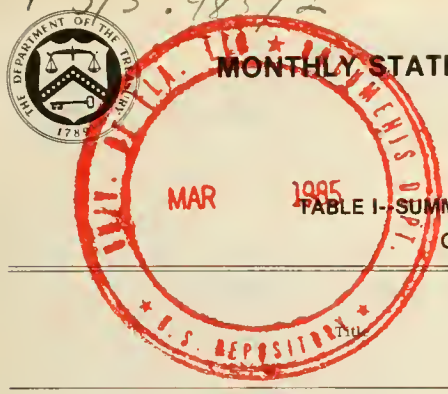
T1.5/3:985/2



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1985

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1985 AND COMPARATIVE FIGURES FOR FEBRUARY 29, 1984

	February 28, 1985		February 29, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 9.639	$376,760	[1] 9.969	$349,461
Notes:				
Treasury	11.593	719,762	11.608	607,975
Bonds: [2]				
Treasury	10.940	178,387	10.489	142,628
Total marketable	10.943	1,274,909	10.957	1,100,064
Nonmarketable:				
Depositary series	2.000	2	2.000	3
Foreign series:				
Government:				
Dollar denominated	9.037	8,598	9.003	9,802
Government account series	10.989	293,292	10.479	236,988
R. E. A. series	5.000	40	4.999	25
State and local government series	8.995	45,208	8.409	37,455
United States individual retirement bonds	6.301	24	6.365	34
United States retirement plan bonds	5.907	124	5.954	145
United States savings bonds	9.312	73,724	7.128	70,981
United States savings notes	6.905	266	6.905	264
Total nonmarketable	10.435	421,279	9.545	355,697
Total interest-bearing debt	10.815	1,696,188	10.606	1,455,761
Non-interest-bearing debt:				
Matured debt	.....	1,507	.....	1,101
Other	.....	663	.....	683
Total non-interest-bearing debt	.....	2,170	.....	1,784
Total public debt outstanding	.....	1,698,358	.....	1,457,544

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1985

Public debt subject to limit:	
Public debt outstanding	$1,698,358
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	(*)
Total public debt subject to limit	1,697,756
Other debt subject to limit:	
Guaranteed debt of Government agencies	167
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,302
Total debt subject to limit	1,699,058
Statutory debt limit [4]	1,823,800
Balance of statutory debt limit	124,742

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of February 28, 1985, $147,305 million was held by the public.

[3] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 3101.

[4] Pursuant to 31 U. S. C. 3101. By Act of October 13, 1984, the statutory debt limit was established at $1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1985

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 7, 1985 10.75%	9/6/84		3/7/85	Mar. 7, 1985	6,637		$13,456
Mar. 7, 1985 8.52%	12/6/84				6,819		
Mar. 14, 1985 10.49%	9/13/84		3/14/85	Mar. 14, 1985	6,648		13,555
Mar. 14, 1985 8.38%	12/13/84				6,907		
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,252		21,801
Mar. 21, 1985 10.40%	9/20/84				6,643		
Mar. 21, 1985 7.97%	12/20/84				6,906		
Mar. 28, 1985 10.39%	9/27/84		3/28/85	Mar. 28, 1985	6,634		13,479
Mar. 28, 1985 7.75%	12/27/84				6,845		
Apr. 4, 1985 10.35%	10/4/84		4/4/85	Apr. 4, 1985	6,050		13,115
Apr. 4, 1985 7.86%	1/3/85				7,065		
Apr. 11, 1985 10.21%	10/11/84		4/11/85	Apr. 11, 1985	6,232		13,338
Apr. 11, 1985 7.78%	1/10/85				7,106		
Apr. 18, 1985 9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		21,978
Apr. 18, 1985 10.08%	10/18/84				6,652		
Apr. 18, 1985 7.74%	1/17/85				7,044		
Apr. 25, 1985 9.57%	10/25/84		4/25/85	Apr. 25, 1985	6,611		13,042
Apr. 25, 1985 7.68%	1/24/85				6,431		
May 2, 1985 9.59%	11/1/84		5/2/85	May 2, 1985	6,630		13,655
May 2, 1985 7.76%	1/31/85				7,025		
May 9, 1985 9.07%	11/8/84		5/9/85	May 9, 1985	6,932		13,970
May 9, 1985 8.16%	2/7/85				7,038		
May 16, 1985 10.64%	5/17/84		5/16/85	May 16, 1985	8,111		22,067
May 16, 1985 8.99%	11/15/84				6,927		
May 16, 1985 8.20%	2/14/85				7,029		
May 23, 1985 8.79%	11/23/84		5/23/85	May 23, 1985	6,827		13,870
May 23, 1985 8.15%	2/21/85				7,043		
May 30, 1985 8.50%	11/29/84		5/30/85	May 30, 1985	6,828		13,852
May 30, 1985 8.36%	2/28/85				7,024		
June 6, 1985 8.67%	12/6/84		6/6/85	June 6, 1985	6,826		6,826
June 13, 1985 10.92%	6/14/84		6/13/85	June 13, 1985	8,354		15,283
June 13, 1985 8.57%	12/13/84				6,929		
June 20, 1985 8.15%	12/20/84		6/20/85	June 20, 1985	6,956		6,956
June 27, 1985 8.04%	12/27/84		6/27/85	June 27, 1985	6,833		6,833
July 5, 1985 8.19%	1/3/85		7/5/85	July 5, 1985	7,065		7,065
July 11, 1985 10.99%	7/12/84		7/11/85	July 11, 1985	8,408		15,650
July 11, 1985 8.02%	1/10/85				7,242		
July 18, 1985 8.05%	1/17/85		7/18/85	July 18, 1985	7,027		7,027
July 25, 1985 7.93%	1/24/85		7/25/85	July 25, 1985	7,073		7,073
Aug. 1, 1985 7.97%	1/31/85		8/1/85	Aug. 1, 1985	7,025		7,025
Aug. 8, 1985 10.79%	8/9/84		8/8/85	Aug. 8, 1985	8,482		15,522
Aug. 8, 1985 8.30%	2/7/85				7,040		
Aug. 15, 1985 8.28%	2/14/85		8/15/85	Aug. 15, 1985	7,027		7,027
Aug. 22, 1985 8.25%	2/21/85		8/22/85	Aug. 22, 1985	7,045		7,045
Aug. 29, 1985 8.53%	2/28/85		8/29/85	Aug. 29, 1985	7,037		7,037
Sept. 5, 1985 10.84%	9/6/84		9/5/85	Sept. 5, 1985	8,442		8,442
Oct. 3, 1985 10.32%	10/4/84		10/3/85	Oct. 3, 1985	8,311		8,311
Oct. 31, 1985 9.45%	11/1/84		10/31/85	Oct. 31, 1985	8,259		8,259
Nov. 29, 1985 8.74%	11/29/84		11/29/85	Nov. 29, 1985	8,535		8,535
Dec. 26, 1985 8.38%	12/27/84		12/26/85	Dec. 26, 1985	8,587		8,587
Jan. 23, 1986 8.39%	1/24/85		1/23/86	Jan. 23, 1986	8,555		8,555
Feb. 20, 1986 8.46%	2/21/85		2/20/86	Feb. 20, 1986	8,525		8,525
Total Treasury Bills					376,760		376,760
Notes:[e]							
Treasury:							
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	Feb. 15-Aug. 15	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)[2]	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)[2]	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2 15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602)[2]	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8920%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)[2]	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)[2]	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%)[2]	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1] --Continued							
Marketable--Continued							
Notes[2] --Continued							
Treasury--Continued							
11-7-8% Y-1986 (Effective Rate 11.9398%)[2]	10/1/84		9/30/86	Mar. 31-Sept. 30	$9,612		$9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)[2]	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)[2]	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%)[2]	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% R-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1 3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2 15/84		2 15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%)[2]	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%)[2]	2 28/85		2/28/87	Feb. 28-Aug. 31	10,085		10,085
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9 6 83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	-$260	6,833
11-3/8% P-1988 (Effective Rate 11.4063%)[2 3]	do.		do.	Sept. 30	1,001	-260	741
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15 88	Feb. 15-Aug. 15	8,489		8,489
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	-215	7,162
11% H-1990 (Effective Rate 11.2452%)[2 3]	do.		do.	Feb. 15	1,000	-215	785
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2 15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
Total Treasury Notes					719,762		719,762
Bonds:[6 7 8]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2753%)[2]	4/5/60	(8)	5/15/85	May 15-Nov. 15	1,218	588	630
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(8)	do.	do.	1,135	732	403
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2272%)[2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,093	1,725
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2 15/88	2/15/93	do.	250	160	90
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	986	574
3-1/2% 1990 (Effective Rate 3.4468%)[2]	2/14/58	(8)	2/15/90	Feb. 15-Aug. 15	4,917	4,069	849
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	*	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Bonds[6,7,8]--Continued							
Treasury--Continued							
10-1 8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	$1,502		$1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	$2,542	203
10-1 2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7 8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3 8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5 8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3 8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1 2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1 2% 1998 (Effective Rate 3.4844%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	3,929	533
8-1 4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3 4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1 8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3 8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3 4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1 4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5 8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5 8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7 8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3 4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3 4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3 8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1 8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do.	3,501		3,501
11-7 8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3 4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3 8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do.	3,755		3,755
13-3 4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1 8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3 8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5 8% 2004 (Effective Rate 11.8593%)[2]	10/30/84		11/15/04	do.	8,302		8,302
11-3 4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3 4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7 8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3 8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1 4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1 2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3 4% 2009-14 (Effective Rate 11.8304%)[2]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1 4% 2015 (Effective Rate 11.2742%)[2]	2/15/85		2/15/15	Feb. 15-Aug. 15	6,242		6,242
Total Treasury bonds					194,041	15,654	178,387
Total marketable					1,290,563	15,654	1,274,909
Nonmarketable:							
Depositary Series:[6]			12 years				
2% Bond First Series	Various dates: From 3/1973	(10)	from issue date	June 1-Dec. 1	116	114	2
Foreign Series:[6]							
Bills 3/1/85	Various dates		3/1/85	Mar. 1, 1985	657		657
Bills 4/1/85	do.		4/1/85	Apr. 1, 1985	548		548
Bills 4/25/85	1/24/85		4/25/85	Apr. 25, 1985	100		100
Bills 5/1/85	Various dates		5/1/85	May 1, 1985	802		802
Bills 5/23/85	2/21/85		5/23/85	May 23, 1985	100		100
Bills 6/3/85	Various dates		6/3/85	June 3, 1985	501		501
Bills 7/1/85	do.		7/1/85	July 1, 1985	449		449
Bills 7/3/85	1/2/85		7/3/85	July 3, 1985	(*)		(*)
Bills 8/1/85	Various dates		8/1/85	Aug. 1, 1985	142		142
8.05% Treasury notes	4/7/78	(11)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(12)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(12)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(12)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(11)	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	(11)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(11)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(11)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(11)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(11)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(11)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(11)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(11)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					8,598		8,598
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	71	35	37
Airport & Airways Trust Fund:	Various dates:						
11-3 8% 1985 certificates	From 10/9/84	On demand.	6/30/85	June 30-Dec. 31	474		474
11-1 4% 1985 certificates	From 9/11/84	do.	do.	do.	801		801
11-1 8% 1985 certificates	From 6/30/84	do.	do.	do.	6,549	1,003	5,545
11% 1985 certificates	From 7/10/84	do.	do.	do.	453	380	72
Total Airport & Airways Trust Fund					8,276	1,384	6,893
Alleged Violators of Regulations, Department of Energy:							
8.57% 1985 certificates	2/28/85	On demand.	3/1/85	Mar. 1, 1985	12		12
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	205		205
Bills 4/4/85	do.		4/4/85	Apr. 4, 1985	201		201
Bills 5/2/85	do.		5/2/85	May 2, 1985	202		202
Bills 6/6/85	do.		6/6/85	June 6, 1985	206		206
Total Alleged Violators of Regulations, Department of Energy					826		826

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aquatic Resources Trust Fund:							
Bills 3 28 85	Various dates .	.....	3 28 85	Mar. 28, 1985...	$40	.....	$40
Bills 4 25 85	....do.....	.....	4 25 85	Apr. 25, 1985...	47	(*)	47
Total Aquatic Resources Trust Fund	.....	.....	.....	.....	87	(*)	87
Aviation Insurance Revolving Fund:							
Bills 4 18 85	Various dates .	.....	4 18 85	Apr. 18, 1985...	8	.....	8
Bills 7 11 85	....do.....	.....	7 11 85	July 11, 1985....	7	.....	7
Bills 10 3 85	....do.....	.....	10 3 85	Oct. 3, 1985	8	.....	8
Bills 12 26 85	....do.....	.....	12 26 85	Dec. 26, 1985...	9	.....	9
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	33	.....	33
Back-Wage Restitution Fund, Department of Labor:							
Bills 4 18 85	Various dates .	.....	4 18 85	Apr. 18, 1985...	(*)	.....	(*)
Bequests and Gifts, FEMA:							
Bills 4 4 85	....do.....	.....	4 4 85	Apr. 4, 1985....	1	(*)	1
Civil Service Retirement Fund:	Various dates:						
13-3/4% 1985 certificates	From 7 2 84.	On demand.	6/30 85	June 30-Dec. 31.	823	.....	823
12-7/8% 1985 certificates	From 8 1 84.	....do.....	....do.....	....do.....	1,057	$427	629
12-3/4% 1985 certificates	From 9 4 84.	....do.....	....do.....	....do.....	5,182	1,510	3,673
12-3/8% 1985 certificates	From 10 1 84	....do.....	....do.....	....do.....	12,529	3,123	9,405
11-1/2% 1985 certificates	From 12 4 84	....do.....	....do.....	....do.....	7,778	3,852	3,926
11-1/8% 1985 certificates	From 2 1 85.	....do.....	....do.....	....do.....	791	223	568
13-3/4% 1985 to 1999 bonds	6/30/84.....	....do.....	6/30 85 to 99....	....do.....	20,642	.....	20,642
13-1/4% 1985 to 1997 bonds	6/30 82.....	....do.....	6/30 85 to 97....	....do.....	14,450	.....	14,450
13% 1985 to 1996 bonds	6/30/81.....	....do.....	6/30 85 to 96....	....do.....	11,034	.....	11,034
10-3/4% 1986 to 1998 bonds	6 30/83.....	....do.....	6/30/86 to 98....	....do.....	16,463	.....	16,463
9-3/4% 1986 to 1995 bonds	6/30/80.....	....do.....	6 30/86 to 95....	....do.....	9,370	.....	9,370
8-3/4% 1986 to 1994 bonds	6/30/79.....	....do.....	6/30 86 to 94....	....do.....	8,505	.....	8,505
8-1/4% 1986 to 1993 bonds	6/30/78.....	....do.....	6/30/86 to 93....	....do.....	8,884	.....	8,884
7-5/8% 1986 to 1989 bonds	6/30/74.....	....do.....	6/30/86 to 89....	....do.....	2,391	.....	2,391
7-1/2% 1986 to 1991 bonds	6/30/76.....	....do.....	6/30/86 to 91....	....do.....	4,902	.....	4,902
7-3/8% 1986 to 1990 bonds	6/30/75.....	....do.....	6/30/86 to 90....	....do.....	3,405	.....	3,405
7-1/8% 1986 to 1992 bonds	6/30/77.....	....do.....	6/30/86 to 92....	....do.....	2,768	.....	2,768
Total Civil Service Retirement Fund	.....	.....	.....	.....	130,974	9,135	121,839
Comptroller of the Currency, Assessments Fund:							
Bills 3 4 85	Various dates .	.....	3 4 85	Mar. 4, 1985....	(*)	.....	(*)
Bills 3 11 85	....do.....	.....	3 11 85	Mar. 11, 1985...	5	.....	5
Bills 3 14 85	....do.....	.....	3 14 85	Mar. 14, 1985...	(*)	.....	(*)
Bills 3 18/85	....do.....	.....	3 18/85	Mar. 18, 1985...	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85	Mar. 21, 1985...	(*)	.....	(*)
Bills 3/25 85	....do.....	.....	3 25 85	Mar. 25, 1985...	5	.....	5
Bills 3 28 85	....do.....	.....	3 28 85	Mar. 28, 1985...	(*)	.....	(*)
Bills 4 1 85	....do.....	.....	4 1 85	Apr. 1, 1985....	(*)	.....	(*)
Bills 4 4 85	....do.....	.....	4 4 85	Apr. 4, 1985....	(*)	.....	(*)
Bills 4 8 85	....do.....	.....	4 8 85	Apr. 8, 1985....	5	.....	5
Bills 4 11 85	....do.....	.....	4 11 85	Apr. 11, 1985...	(*)	.....	(*)
Bills 4 15 85	....do.....	.....	4 15 85	Apr. 15, 1985...	(*)	.....	(*)
Bills 4 18/85	....do.....	.....	4 18/85	Apr. 18, 1985...	(*)	.....	(*)
Bills 4 22 85	....do.....	.....	4 22 85	Apr. 22, 1985...	5	.....	5
Bills 4 25 85	....do.....	.....	4 25 85	Apr. 25, 1985...	(*)	.....	(*)
Bills 4 29 85	....do.....	.....	4 29 85	Apr. 29, 1985...	(*)	.....	(*)
Bills 5 2 85	....do.....	.....	5 2 85	May 2, 1985....	(*)	.....	(*)
Bills 5 6 85	....do.....	.....	5 6 85	May 6, 1985....	5	.....	5
Bills 5 9 85	....do.....	.....	5 9 85	May 9, 1985....	6	1	4
Bills 5 13 85	....do.....	.....	5 13 85	May 13, 1985...	(*)	.....	(*)
Bills 5 16 85	....do.....	.....	5 16 85	May 16, 1985...	(*)	.....	(*)
Bills 5 20 85	....do.....	.....	5 20 85	May 20, 1985...	5	.....	5
Bills 5 23 85	....do.....	.....	5 23 85	May 23, 1985...	(*)	.....	(*)
Bills 5 28 85	....do.....	.....	5 28 85	May 28, 1985...	(*)	.....	(*)
Bills 5 30 85	....do.....	.....	5 30 85	May 30, 1985...	(*)	.....	(*)
Bills 6/3/85	....do.....	.....	6/3 85	June 3, 1985	5	.....	5
Bills 6 6 85	....do.....	.....	6/6/85	June 6, 1985	(*)	.....	(*)
Bills 6/10/85	....do.....	.....	6/10/85	June 10, 1985 ...	(*)	.....	(*)
Bills 6/13/85	....do.....	.....	6/13 85	June 13, 1985 ...	(*)	.....	(*)
Bills 6/17 85	....do.....	.....	6/17/85	June 17, 1985 ...	2	.....	2
Bills 6/20/85	....do.....	.....	6/20/85	June 20, 1985 ...	(*)	.....	(*)
Bills 6 24 85	....do.....	.....	6/24 85	June 24, 1985 ...	(*)	.....	(*)
Bills 6/27/85	....do.....	.....	6/27/85	June 27, 1985 ...	(*)	.....	(*)
Bills 7 1/85	....do.....	.....	7 1/85	July 1, 1985....	5	.....	5
Bills 7/5 85	....do.....	.....	7/5 85	July 5, 1985....	(*)	.....	(*)
Bills 7/8 85	....do.....	.....	7/8/85	July 8, 1985....	(*)	.....	(*)
Bills 7/11/85	....do.....	.....	7 11 85	July 11, 1985...	(*)	.....	(*)
Bills 7/15/85	....do.....	.....	7 15/85	July 15, 1985...	5	.....	5
Bills 7/18/85	....do.....	.....	7/18/85	July 18, 1985...	(*)	.....	(*)
Bills 7/22/85	....do.....	.....	7/22/85	July 22, 1985...	(*)	.....	(*)
Bills 7/25/85	....do.....	.....	7/25/85	July 25, 1985...	(*)	.....	(*)
Bills 7/29/85	....do.....	.....	7/29/85	July 29, 1985...	5	.....	5
Bills 8/1/85	....do.....	.....	8/1 85	Aug. 1, 1985....	(*)	.....	(*)
Bills 8/5/85	....do.....	.....	8/5/85	Aug. 5, 1985....	(*)	.....	(*)
Bills 8/8/85	....do.....	.....	8/8/85	Aug. 8, 1985....	3	.....	3
Bills 8/12/85	....do.....	.....	8/12 85	Aug. 12, 1985...	5	.....	5
Bills 8/15/85	....do.....	.....	8/15/85	Aug. 15, 1985...	(*)	.....	(*)
Bills 8/19/85	....do.....	.....	8/19/85	Aug. 19, 1985...	(*)	.....	(*)
Bills 8/22/85	....do.....	.....	8/22/85	Aug. 22, 1985...	(*)	.....	(*)
Bills 8/26/85	....do.....	.....	8/26/85	Aug. 26, 1985...	3	.....	3
10-1/2% 1988 notes	1 24 85.....	.....	8 15 88	Feb. 15-Aug. 15.	11	.....	11
9-3/4% 1987 notes	2/5/85.....	.....	1 31 87	Jan. 31-July 31..	7	.....	7
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	104	1	103

*$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Trustee Fund:							
Bills 3/7/85	Various dates ..	.....	3/7/85.....	Mar. 7, 1985.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 3/7/85	....do.....	.....	....do.....	....do.....	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85	....do.....	.....	9/5/85.....	Sept. 5, 1985.....	$1	.....	$1
10-7/8% 1985 notes	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30.	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs	.....	.....	.....	.....	9	.....	9
Customs Forfeiture Fund:							
Bills 7/18/85	Various dates ..	.....	7/18/85.....	July 18, 1985.....	2	.....	2
Department of the Air Force General Gift Fund:							
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	(*)	.....	(*)
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985.....	(*)	.....	(*)
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985.....	(*)	.....	(*)
15-7/8% 1985 notes	9/10/84.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-5/8% 1985 notes	7/20/84.....	.....	7/31/85.....	Jan. 31-July 31...	(*)	.....	(*)
10-3/8% 1985 notes	5/30/84.....	.....	5/15/85.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02...	11/15/07.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15 ..	(*)	.....	(*)
11-7/8% 1993 notes	4/18/84.....	.....	8/15/93.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-3/8% 1989 notes	Various dates ..	.....	2/15/89.....	....do.....	1	.....	1
15-3/4% 2001 bonds	2/17/82.....	.....	11/15/01.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00....	5/15/05.....	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84.....	.....	5/15/85.....	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/2% 1985 notes	4/17/84.....	.....	4/30/85.....	Apr. 30-Oct. 31 ..	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/8/85	Various dates ..	.....	8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
Employees Health Benefits Fund:							
Bills 3/14/85	....do.....	.....	3/14/85.....	Mar. 14, 1985....	147	.....	147
Bills 4/18/85	....do.....	.....	4/18/85.....	Apr. 18, 1985....	704	.....	704
11-3/4% 1985 notes	....do.....	.....	11/15/85.....	May 15-Nov. 15 ..	60	.....	60
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	12	.....	12
8-3/8% 1995-00 bonds	....do.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	1,034	.....	1,034
Employees Life Insurance Fund:							
Bills 3/29/85	Various dates ..	.....	3/29/85.....	Mar. 29, 1985....	19	.....	19
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15..	300	.....	300
14-5/8% 1992 notes	2/16/82.....	.....	2/15/92.....	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	....do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92.....	....do.....	225	.....	225
13-1/8% 1994 notes	5/15/84.....	.....	5/15/94.....	....do.....	88	.....	88
12-5/8% 1994 notes	8/15/84.....	.....	8/15/94.....	Feb. 15-Aug. 15..	186	.....	186
12-1/2% 1987 notes	5/15/84.....	.....	5/15/87.....	May 15-Nov. 15 ..	88	.....	88
12-3/8% 1987 notes	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15..	186	.....	186
11-7/8% 1993 notes	8/15/83.....	.....	8/15/93.....	....do.....	75	.....	75
11-3/4% 1993 notes	Various dates ..	.....	11/15/93.....	May 15-Nov. 15 ..	168	.....	168
11-5/8% 1994 notes	11/15/84.....	.....	11/15/94.....	....do.....	85	.....	85
11-3/8% 1986 notes	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15..	75	.....	75
11-1/4% 1995 notes	2/15/85.....	.....	2/15/95.....	....do.....	124	.....	124
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15...	75	.....	75
11% 1987 notes	11/15/84.....	.....	11/15/87.....	....do.....	85	.....	85
10-7/8% 1987 notes	2/15/84.....	.....	2/15/87.....	Feb. 15-Aug. 15..	93	.....	93
10-7/8% 1993 notes	2/15/83.....	.....	2/15/93.....	....do.....	80	.....	80
10-1/2% 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15 ..	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	....do.....	81	.....	81
10-3/8% 1988 notes	2/15/85.....	.....	2/15/88.....	Feb. 15-Aug. 15..	124	.....	124
10-1/8% 1993 notes	5/16/83.....	.....	5/15/93.....	May 15-Nov. 15 ..	115	.....	115
9-7/8% 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15..	80	.....	80
9-3/4% 1985 notes	11/15/82.....	.....	11/15/85.....	May 15-Nov. 15 ..	87	.....	87
9-3/8% 1986 notes	5/16/83.....	.....	5/15/86.....	....do.....	115	.....	115
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	....do.....	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	100	.....	100

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
8-3/4% 1988 notes	Various dates.	.....	11/15/88.....	May 15-Nov. 15 ..	$102	.....	$102
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	21	.....	21
7-7/8% 1986 notes	Various dates.	.....	5/15/86.....	May 15-Nov. 15...	81	.....	81
11-3/4% 2005-10 bonds	....do.....	2/15/05...	2/15/10.....	Feb. 15-Aug. 15.	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95.....	May 15-Nov. 15..	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94.....	Feb. 15-Aug. 15.	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94...	5/15/99.....	May 15-Nov. 15..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates.	.....	5/15/90.....	May 15-Nov. 15..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00...	5/15/05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96...	8/15/01.....	Feb. 15-Aug. 15.	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95...	2/15/00.....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates.	2/15/02...	2/15/07.....	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	5,973	2	5,972
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85.....	Various dates.	.....	9/5/85.....	Sept. 5, 1985....	851	131	720
Environmental Protection Agency, Post Closure Liability Trust Fund:							
15-7/8% 1985 notes.....	....do.....	.....	9/30/85.....	Mar. 31-Sept. 30	13	1	12
Excess Exception Relief, Department of Energy:							
Bills 6/27/85	....do.....	.....	6/27/85.....	June 27, 1985....	1	.....	1
Exchange Stabilization Fund:	Various dates:						
7.55% 1985 certificates.....	From 2/1/85.	On demand	3/1/85.....	Mar. 1, 1985....	2,947	319	2,628
Export-Import Bank of the United States:							
8.01% 1985 certificates.....	....do.....	....do....	....do.....	....do.....	638	36	602
Federal Deposit Insurance Corporation:							
8.57% 1985 certificates.....	2/28/85.....	....do....	....do.....	....do.....	1,674	.....	1,674
Bills 3/21/85.....	Various dates.	.....	3/21/85.....	Mar. 21, 1985....	250	.....	250
Bills 9/5/85.....	....do.....	.....	9/5/85.....	Sept. 5, 1985.....	300	.....	300
16-1/8% 1986 notes.....	12/8/82.....	.....	11/15/86.....	May 15-Nov. 15 ..	300	.....	300
14-7/8% 1986 notes	8/24/83.....	.....	6/30/86.....	June 30-Dec. 31..	400	.....	400
14-3/8% 1985 notes	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15 ..	150	.....	150
14-1/8% 1985 notes	12/8/82.....	.....	12/31/85.....	June 30-Dec. 31..	250	.....	250
14% 1985 notes.....	8/24/83.....	.....	6/30/85.....	....do.....	250	.....	250
14% 1986 notes.....	5/18/82.....	.....	3/31/86.....	Mar. 31-Sept. 30.	300	.....	300
14% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 ..	400	.....	400
14% 1988 notes	8/24/83.....	.....	7/15/88.....	Jan. 15-July 15...	300	.....	300
13-7/8% 1986 notes	9/28/84.....	.....	11/15/86.....	May 15-Nov. 15 ..	400	.....	400
13-7/8% 1989 notes	12/26/84.....	.....	8/15/89.....	Feb. 15-Aug. 15..	500	.....	500
13-3/4% 1987 notes	Various dates.	.....	8/15/87.....	....do.....	800	.....	800
13-5/8% 1988 notes	9/28/84.....	.....	6/30/88.....	June 30-Dec. 31..	300	.....	300
13-1/2% 1986 notes	8/24/83.....	.....	2/15/86.....	Feb. 15-Aug. 15..	300	.....	300
13-1/4% 1988 notes	5/16/83.....	.....	4/15/88.....	Apr. 15-Oct. 15..	400	.....	400
12-5/8% 1987 notes	Various dates..	.....	11/15/87.....	May 15-Nov. 15 ..	400	.....	400
12-3/8% 1988 notes	1/27/83.....	.....	1/15/88.....	Jan. 15-July 15..	550	.....	550
12% 1987 notes	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	200	.....	200
11-3/8% 1989 notes	2/15/84.....	.....	2/15/89.....	Feb. 15-Aug. 15..	500	.....	500
11-1/4% 1987 notes	....do.....	.....	12/31/87.....	June 30-Dec. 31..	300	.....	300
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15 ..	200	.....	200
10-1/2% 1985 notes	2/15/84.....	.....	10/31/85.....	Apr. 30-Oct. 31 ..	300	.....	300
10-1/2% 1985 notes	12/13/83.....	.....	11/30/85.....	May 31-Nov. 30 ..	300	.....	300
10-1/2% 1987 notes	8/24/83.....	.....	6/30/87.....	June 30-Dec. 31..	250	.....	250
10-1/2% 1988 notes	Various dates .	.....	8/15/88.....	Feb. 15-Aug. 15..	500	.....	500
10-3/8% 1985 notes	2/15/84.....	.....	5/15/85.....	May 15-Nov. 15 ..	200	.....	200
10-1/8% 1988 notes	8/24/83.....	.....	2/15/88.....	Feb. 15-Aug. 15..	300	.....	300
9-1/4% 1989 notes	Various dates.	.....	5/15/89.....	May 15-Nov. 15 ..	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates.	.....	5/15/88.....	May 15-Nov. 15 ..	290	.....	290
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	800	.....	800
7-7/8% 1986 notes	Various dates.	.....	5/15/86.....	May 15-Nov. 15 ..	296	.....	296
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	....do.....	220	.....	220
Total Federal Deposit Insurance Corporation ..	.....	.....	.....	.....	15,130	.....	15,130
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1985 certificates.....	From 10/1/84	On demand	6/30/85.....	June 30-Dec. 31..	1,278	908	370
11-1/2% 1985 certificates.....	From 12/4/84	....do....	....do.....	....do.....	5,402	3,300	2,103
11-1/8% 1985 certificates.....	From 2/1/85.	....do....	....do.....	....do.....	1,494	967	527
13-3/4% 1999 bonds.....	6/30/85.....	....do....	6/30/99.....	....do.....	237	.....	237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83.....	....do....	6/30/90 to 93, 96.. to 98	....do.....	1,826	76	1,750
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	....do....	6/30/93 to 95.....	....do.....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79.....	....do....	6/30/93 & 94	....do.....	437	50	387
Total Federal Disability Insurance Trust Fund.	.....	.....	.....	.....	11,440	5,301	6,139
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/13/85.....	Various dates .	.....	6/13/85.....	June 13, 1985	1	.....	1
Bills 9/5/85.....	....do.....	.....	9/5/85.....	Sept. 5, 1985	1	.....	1
Bills 12/26/85.....	....do.....	.....	12/26/85.....	Dec. 26, 1985....	2	.....	2
Total Federal Grains and Inspection Services, Department of Agriculture.....	.....	.....	.....	.....	4	.....	4

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
11-1/2% 1985 certificates	From 12/4/84	On demand.	6/30/85	June 30-Dec. 31	$10,147	$7,458	$2,688
11-1/8% 1985 certificates	From 2/4/85	do.	do.	do.	4,184	3,139	1,045
13-3/4% 1986 to 1992, 1998 & 1999 bonds	6/30/84	do.	6/30/86 to 92, 98 & 99	do.	4,116	1,424	2,691
13-1/4% 1993 to 1997 bonds	6/30/82	do.	6/30/93 to 97	do.	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	do.	6/30/93 to 96	do.	1,770	.....	1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do.	6/30/87 to 92 & 98	do.	4,119	.....	4,119
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	973	.....	973
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	29,816	12,125	17,691
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84	.....	4/30/86	Apr. 30-Oct. 31	8	.....	8
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	2	.....	2
9-5/8% 1985 notes	8/15/84	.....	3/31/85	Mar. 31-Sept. 30	8	.....	8
9% 1987 notes	1/8/85	.....	2/15/87	Feb. 15-Aug. 15	2	.....	2
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 4/18/85	Various dates	.....	4/18/85	Apr. 18, 1985	11	.....	11
Bills 5/16/85	do.	.....	5/16/85	May 16, 1985	11	.....	11
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
15-3/8% 1988 notes	Various dates	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes	7/13/83	.....	8/15/91	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
11-7/8% 1993 notes	11/15/84	.....	8/15/93	Feb. 15-Aug. 15	29	.....	29
11-5/8% 1986 notes	2/28/85	.....	10/31/86	Apr. 30-Oct. 31	19	.....	19
11-1/2% 1990 notes	do.	.....	10/15/90	do.	30	.....	30
11-1/4% 1987 notes	Various dates	.....	12/30/87	June 30-Dec. 31	23	.....	23
11-1/8% 1987 notes	do.	.....	9/30/87	Mar. 31-Sept. 30	59	.....	59
10-7/8% 1985 notes	9/28/84	.....	9/30/85	do.	14	.....	14
10-7/8% 1985 notes	10/25/84	.....	12/31/85	June 30-Dec. 31	19	.....	19
10-7/8% 1993 notes	11/15/84	.....	2/15/93	Feb. 15-Aug. 15	34	.....	34
10-3/4% 1989 notes	12/27/84	.....	11/15/89	May 15-Nov. 15	20	.....	20
10-3/4% 1990 notes	11/15/84	.....	7/15/90	Jan. 15-July 15	35	.....	35
10-3/4% 1990 notes	do.	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
10-5/8% 1985 notes	Various dates	.....	7/31/85	Jan. 31-July 31	351	.....	351
10-5/8% 1986 notes	10/25/84	.....	1/31/86	do.	20	.....	20
10-1/2% 1985 notes	9/28/84	.....	10/31/85	Apr. 30-Oct. 31	15	.....	15
10-1/2% 1985 notes	10/25/84	.....	11/30/85	May 31-Nov. 30	10	.....	10
10-1/2% 1987 notes	2/28/85	.....	6/30/87	June 30-Dec. 31	40	.....	40
10-1/2% 1988 notes	Various dates	.....	8/15/88	Feb. 15-Aug. 15	81	.....	81
10-1/2% 1990 notes	11/15/84	.....	11/15/90	May 15-Nov. 15	86	.....	86
10-1/2% 1992 notes	do.	.....	11/15/92	do.	107	.....	107
10-1/4% 1987 notes	2/28/85	.....	3/31/87	Mar. 31-Sept. 30	29	.....	29
10-1/8% 1988 notes	1/31/85	.....	2/15/88	Feb. 15-Aug. 15	48	.....	48
10% 1985 notes	Various dates	.....	6/30/85	June 30-Dec. 31	29	.....	29
10% 1986 notes	12/4/84	.....	12/31/86	do.	19	.....	19
9-7/8% 1986 notes	11/1/84	.....	2/15/86	Feb. 15-Aug. 15	20	.....	20
9-3/4% 1987 notes	2/28/85	.....	1/31/87	Jan. 31-July 31	30	.....	30
9-5/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	20	.....	20
9-3/8% 1986 notes	11/1/84	.....	5/31/86	May 15-Nov. 15	20	.....	20
9-1/4% 1989 notes	12/27/84	.....	5/15/89	do.	21	.....	21
8% 1986 notes	11/1/84	.....	8/15/86	Feb. 15-Aug. 15	10	.....	10
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82	.....	82
12-5/8% 1995 bonds	Various dates	.....	5/15/95	do.	36	.....	36
12-3/8% 2004 bonds	7/30/84	.....	5/15/04	do.	80	.....	80
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64	.....	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 3/21/85	do.	.....	3/21/85	Mar. 21, 1985	(*)	.....	(*)
Bills 5/16/85	do.	.....	5/16/85	May 16, 1985	(*)	.....	(*)
Bills 6/6/85	do.	.....	6/6/85	June 6, 1985	(*)	.....	(*)
Bills 7/11/85	do.	.....	7/11/85	July 11, 1985	(*)	.....	(*)
Bills 8/8/85	do.	.....	8/8/85	Aug. 8, 1985	(*)	.....	(*)
Bills 9/5/85	do.	.....	9/5/85	Sept. 5, 1985	(*)	.....	(*)
Bills 10/31/85	do.	.....	10/31/85	Oct. 31, 1985	(*)	.....	(*)
Bills 11/29/85	do.	.....	11/29/85	Nov. 29, 1985	(*)	.....	(*)
13-1/8% 1985 notes	3/8/83	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
11-3/4% 1985 notes	8/17/84	.....	11/15/85	May 15-Nov. 15	(*)	.....	(*)
11-3/8% 1986 notes	11/8/84	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
10-7/8% 1985 notes	4/24/84	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
10-7/8% 1986 notes	do.	.....	2/28/86	Feb. 28-Aug. 31	(*)	.....	(*)
10-5/8% 1985 notes	10/9/84	.....	8/31/85	do.	(*)	.....	(*)
10-5/8% 1986 notes	8/17/84	.....	1/31/86	Jan. 31-July 31	(*)	.....	(*)
10-1/2% 1985 notes	4/24/84	.....	10/31/85	Apr. 30-Oct. 31	(*)	.....	(*)
10-1/4% 1987 notes	2/22/85	.....	3/31/87	Mar. 31-Sept. 30	(*)	.....	(*)
10% 1985 notes	12/18/84	.....	6/30/85	June 30-Dec. 31	(*)	(*)	(*)
9-3/4% 1985 notes	2/28/85	.....	11/15/85	May 15-Nov. 15	(*)	.....	(*)
9-5/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83	.....	4/30/85	Apr. 30-Oct. 31	(*)	.....	(*)
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	do.	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do.	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82	.....	8/15/92	Feb. 15-Aug. 15	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	3,175	1	3,174

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1985 certificates	From 10/1/84	On demand.	6/30/85	June 30-Dec. 31	$13,591	$8,378	$5,213
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	13,526	12,613	913
11-1/8% 1985 certificates	From 2/1/85	do.	do.	do.	15,534	9,122	6,413
13-3/4% 1991 to 1999 bonds	6/30/84	do.	6/30/91 to 99	do.	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do.	6/30/92 to 98	do.	7,156	.....	7,156
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	55,056	30,391	24,666
Federal Savings and Loan Insurance Corporation:							
8.57% 1985 certificates	2/28/85	On demand.	3/1/85	Mar. 1, 1985	2,728	.....	2,728
Bills 5/16/85	Various dates	.....	5/16/85	May 16, 1985	25	.....	25
Bills 6/13/85	do.	.....	6/13/85	June 13, 1985	25	.....	25
Bills 9/5/85	do.	.....	9/5/85	Sept. 5, 1985	200	.....	200
9-1/2% 1985 notes	5/23/83	.....	4/30/85	Apr. 30-Oct. 31	60	.....	60
9% 1987 notes	Various dates	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-1/4% 1985 notes	do.	.....	8/15/85	do.	100	.....	100
8% 1986 notes	do.	.....	8/15/86	do.	250	.....	250
7-7/8% 1986 notes	do.	.....	5/15/86	May 15-Nov. 15	206	.....	206
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,580	100	4,480
Federal Ship Financing Escrow Fund:							
Bills 3/14/85	Various dates	.....	3/14/85	Mar. 14, 1985	6	.....	6
Bills 3/21/85	do.	.....	3/21/85	Mar. 21, 1985	14	9	6
Bills 4/18/85	do.	.....	4/18/85	Apr. 18, 1985	13	1	12
Bills 5/16/85	do.	.....	5/16/85	May 16, 1985	5	(*)	5
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	39	10	29
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates	.....	6/30/86	June 30-Dec. 31	34	.....	34
13-1/2% 1986 notes	do.	.....	2/15/86	Feb. 15-Aug. 15	34	.....	34
13-1/8% 1985 notes	do.	.....	8/15/85	do.	42	20	23
10-1/2% 1985 notes	do.	.....	11/30/85	May 31-Nov. 30	42	.....	42
10-5/8% 1985 notes	do.	.....	8/31/85	Feb. 28-Aug. 31	19	10	9
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	172	30	142
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	1,996	1,758	238
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	2,108	1,671	437
11-1/2% 1985 certificates	From 12/4/84	do.	do.	do.	4,474	3,519	955
11-1/8% 1985 certificates	From 2/1/85	do.	do.	do.	2,103	1,589	514
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	2,151	23	2,128
13-1/4% 1986 to 1997 bonds	6/30/82	do.	6/30/86 to 97	do.	1,372	.....	1,372
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	1,514	.....	1,514
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115	.....	115
8-3/4% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	910	.....	910
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	1,066	.....	1,066
7-5/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	248	.....	248
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	122	.....	122
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	120	.....	120
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	475	.....	475
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	18,772	8,560	10,212
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds	Various dates	.....	11/15/01	May 15-Nov. 15	69	.....	69
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/8/85	do.	.....	8/8/85	Aug. 8, 1985	(*)	.....	(*)
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 7/25/85	do.	.....	7/25/85	July 25, 1985	(*)	.....	(*)
Bills 8/8/85	do.	.....	8/8/85	Aug. 8, 1985	1	(*)	1
Total Fishermen's Guaranteed Fund, Department of Commerce	.....	.....	.....	.....	2	(*)	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85	Various dates	.....	10/3/85	Oct. 3, 1985	9	.....	9
Foreign Fishing Observers, NOAA:							
Bills 7/11/85	do.	.....	7/11/85	July 11, 1985	1	.....	1
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates	7/2/84	On demand.	6/30/85	June 30-Dec. 31	8	.....	8
12-7/8% 1985 certificates	8/1/84	do.	do.	do.	10	.....	10
12-3/4% 1985 certificates	9/1/84	do.	do.	do.	240	.....	240
12-3/8% 1985 certificates	10/1/84	do.	do.	do.	115	10	105
11-5/8% 1985 certificates	11/1/84	do.	do.	do.	45	18	27
11-1/2% 1985 certificates	12/1/84	do.	do.	do.	125	37	87
11-1/8% 1985 certificates	2/1/85	do.	do.	do.	7	.....	7
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	502	.....	502
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	306	.....	306

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Service Retirement Fund--Continued							
13% 1985 to 1996 bonds	6/30/81	On demand	6/30/85 to 96	June 30-Dec. 31	$173	.....	$173
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	377	.....	377
9-3/4% 1986 to 1995 bonds	6/30/80	do.	6/30/86 to 95	do.	106	.....	106
8-3/4% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	92	.....	92
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	64	.....	64
7-5/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	28	.....	28
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	27	.....	27
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	24	.....	24
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	15	.....	15
Total Foreign Service Retirement Fund	.....	.....	.....	.....	2,263	$66	2,197
Forest & Rangeland Research, Forest Service:							
Bills 4/25/85	Various dates	.....	4/25/85	Apr. 25, 1985	(*)	.....	(*)
Bills 5/16/85	do.	.....	5/16/85	May 16, 1985	(*)	.....	(*)
10-1/2% 1985 notes	10/25/84	.....	10/31/85	Apr. 30-Oct. 31	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 5/2/85	Various dates	.....	5/2/85	May 2, 1985	3	.....	3
Bills 10/31/85	do.	.....	10/31/85	Oct. 31, 1985	9	.....	9
14% 1985 notes	6/29/84	.....	6/30/85	June 30-Dec. 31	1	.....	1
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	2	.....	2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	17	.....	17
Gifts and Bequests, Bureau of Standards, Commerce							
Bills 9/5/85	Various dates	.....	9/5/85	Sept. 5, 1985	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/15/85	do.	.....	8/15/85	Aug. 15, 1985	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Government Life Insurance Fund:	Various dates:						
13-1/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3	(*)	2
11-3/8% 1985 certificates	From 1/2/85	do.	do.	do.	1	.....	1
11% 1985 certificates	From 12/7/84	do.	do.	do.	10	7	3
13-1/8% 1985 bonds	6/30/84	do.	do.	do.	11	9	1
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	.....	16
7-3/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	106	.....	106
7-1/4% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	16	.....	16
7% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	45	.....	45
6-3/4% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	47	.....	47
6-1/2% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	49	.....	49
Total Government Life Insurance Fund	.....	.....	.....	.....	304	17	287
Government National Mortgage Association:							
Bills 4/8/85	Various dates	.....	4/8/85	Apr. 8, 1985	5	.....	5
Bills 10/8/85	do.	.....	10/8/85	Oct. 8, 1985	3	.....	3
14-1/8% 1985 notes	3/1/82	.....	12/31/85	June 30-Dec. 31	1	.....	1
14% 1985 notes	Various dates	.....	6/30/85	do.	13	.....	13
13-7/8% 1986 notes	do.	.....	11/15/86	May 15-Nov. 15	19	.....	19
13-5/8% 1988 notes	7/3/84	.....	6/30/88	June 30-Dec. 31	22	.....	22
13-1/2% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	do.	.....	3/31/85	Mar. 31-Sept. 30	28	.....	28
12-5/8% 1987 notes	8/15/84	.....	11/15/87	May 15-Nov. 15	75	.....	75
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	73	.....	73
12% 1987 notes	do.	.....	5/15/87	May 15-Nov. 15	41	.....	41
12% 1988 notes	do.	.....	3/31/88	Mar. 31-Sept. 30	291	.....	291
11-3/8% 1986 notes	do.	.....	8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84	.....	12/31/87	June 30-Dec. 31	37	.....	37
11-1/8% 1987 notes	Various dates	.....	9/30/87	Mar. 31-Sept. 30	4	.....	4
10-5/8% 1985 notes	do.	.....	7/31/85	Jan. 31-July 31	24	.....	24
10-5/8% 1985 notes	do.	.....	8/31/85	Feb. 28-Aug. 31	3	.....	3
10-5/8% 1986 notes	do.	.....	1/31/86	Jan. 31-July 31	27	.....	27
10-1/4% 1987 notes	do.	.....	3/31/87	Mar. 31-Sept. 30	127	.....	127
10-1/8% 1988 notes	do.	.....	2/15/88	Feb. 15-Aug. 15	74	.....	74
10% 1985 notes	do.	.....	6/30/85	June 30-Dec. 31	127	.....	127
9-7/8% 1985 notes	do.	.....	5/31/85	May 31-Nov. 30	27	.....	27
9-7/8% 1986 notes	do.	.....	2/15/86	Feb. 15-Aug. 15	10	.....	10
9-7/8% 1988 notes	do.	.....	5/15/88	May 15-Nov. 15	222	(*)	221
9-3/4% 1985 notes	do.	.....	11/15/85	do.	27	.....	27
9-5/8% 1985 notes	do.	.....	3/31/85	Mar. 31-Sept. 30	63	.....	63
9-5/8% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	67	.....	67
9-1/2% 1985 notes	do.	.....	4/30/85	Apr. 30-Oct. 31	28	.....	28
9-3/8% 1986 notes	do.	.....	5/15/86	May 15-Nov. 15	11	.....	11
9% 1987 notes	do.	.....	2/15/87	Feb. 15-Aug. 15	139	.....	139
8-1/4% 1985 notes	do.	.....	8/15/85	do.	119	82	37
8-1/4% 1988 notes	do.	.....	5/15/88	May 15-Nov. 15	138	.....	138
8% 1986 notes	do.	.....	8/15/86	Feb. 15-Aug. 15	32	.....	32
7-7/8% 1986 notes	do.	.....	5/15/86	May 15-Nov. 15	28	.....	28
7-5/8% 1987 notes	do.	.....	11/15/87	do.	20	.....	20
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	do.	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	2,020	83	1,938

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
Bills 4/25/85	Various dates		4/25/85	Apr. 25, 1985	$39	$13	$26
Bills 6/19/85	do.		6/19/85	June 19, 1985	45		45
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	45		45
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	291		291
11-3/8% 1986 notes	10/19/84		8/15/86	Feb. 15-Aug. 15	19		19
Total Government National Mortgage Association, Management and Liquidation					439	13	427
Government National Mortgage Association, MBS Investment Account:							
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	15	17
11-3/8% 1989 notes	do.		2/15/89	do.	65		65
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do.		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	2/28/85		2/15/90	Feb. 15-Aug. 15	27		27
10-7/8% 1987 notes	Various dates		2/15/87	do.	10		10
10-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	102	13	89
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10-1/8% 1988 notes	Various dates		2/15/88	Feb. 15-Aug. 15	20		20
10% 1985 notes	do.		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1985 notes	6/15/83		5/31/85	May 31-Nov. 30	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1985 notes	do.		11/15/85	do.	11		11
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	20		20
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
7-7/8% 1986 notes	5/18/76		do.	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					838	28	809
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	18		18
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					46		46
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3/14/85	Various dates		3/14/85	Mar. 14, 1985	2		2
Bills 5/16/85	do.		5/16/85	May 16, 1985	6		6
Total Health Professors Graduate Student Loan Insurance Fund, HHS					8		8
Highway-Mass Transit:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand	6/30/85	June 30-Dec. 31	202		202
11-1/4% 1985 certificates	From 9/13/84	do.	do.	do.	294		294
11-1/8% 1985 certificates	From 6/30/84	do.	do.	do.	1,589	60	1,529
11% 1985 certificates	From 7/12/84	do.	do.	do.	211	136	75
Total Highway-Mass Transit					2,296	196	2,100
Highway Trust Fund:	Various dates:						
11-3/8% 1985 certificates	From 10/11/84	On demand	6/30/85	June 30-Dec. 31	2,215		2,215
11-1/4% 1985 certificates	From 9/13/84	do.	do.	do.	2,396		2,396
11-1/8% 1985 certificates	From 6/30/84	do.	do.	do.	12,374	7,123	5,451
11% 1985 certificates	From 7/12/84	do.	do.	do.	1,892	1,344	547
Total Highway Trust Fund					19,076	8,467	10,609
House and Other Credits Guaranty Programs, AID:							
Bills 3/21/85	Various dates		3/21/85	Mar. 21, 1985	2		2
Bills 4/25/85	do.		4/25/85	Apr. 25, 1985	5		5
Total House and Other Credits Guaranty Programs, AID					7		7
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	1	(*)	1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(*)		(*)

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
8.57% 1985 certificates	2/28/85	On demand	3/1/85	Mar. 1, 1985	$29		$29
Bills 3/21/85	Various dates		3/21/85	Mar. 21, 1985	1		1
Bills 3/28/85	do		3/28/85	Mar. 28, 1985	5		5
Bills 4/4/85	do		4/4/85	Apr. 4, 1985	12		12
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	21		21
Bills 4/25/85	do		4/25/85	Apr. 25, 1985	3		3
Bills 5/16/85	do		5/16/85	May 16, 1985	2		2
Bills 6/13/85	do		6/13/85	June 13, 1985	9	(*)	9
Bills 7/11/85	do		7/11/85	July 11, 1985	37	(*)	36
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	5		5
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	7		7
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	6		6
Bills 11/29/85	do		11/29/85	Nov. 29, 1985	1		1
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	26	$2	24
10-7/8% 1986 notes	12/13/84		2/28/86	Feb. 28-Aug. 31.	32		32
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					200	2	198
Individual Indian Money:							
8.57% 1985 certificates	2/28/85	On demand	3/1/85	Mar. 1, 1985	8		8
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	1/22/85		7/15/88	Jan. 15-July 15	7		7
12-1/2% 1987 notes	1/17/85		5/15/87	May 15-Nov. 15	4		4
12-3/8% 1986 notes	Various dates		8/31/86	Feb. 28-Aug. 31.	14		14
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15.	9		9
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
11% 1987 notes	1/15/85		11/15/87	do	5		5
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15.	10		10
Total Individual Indian Money					75		75
Inland Waterways Trust Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	156		156
Japan-U.S. Friendship Trust Fund:							
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	(*)		(*)
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-1/2% 1986 notes	9/11/84		3/31/86	do	(*)		(*)
10-7/8% 1985 notes	Various dates		9/30/85	do	2		2
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15.	1		1
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
9-1/8% 2004-09 bonds	5/15/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15.	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15.	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15.	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15.	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15.	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15.	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	1/11/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					92	1	91
Library of Congress Copyright Fees:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	20		20
Bills 3/14/85	do		3/14/85	Mar. 14, 1985	(*)		(*)
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	4	3	(*)
Bills 3/28/85	do		3/28/85	Mar. 28, 1985	77		77
Bills 7/18/85	do		7/18/85	July 18, 1985	(*)		(*)
15-7/8% 1985 notes	do		9/30/85	Mar. 31-Sept. 30	6	1	5
12-1/4% 1986 notes	do		9/30/86	do	3		3
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31.	45		45
Total Library of Congress Copyright Fees					154	4	150
Library of Congress Trust Fund:							
Bills 3/28/85	Various dates		3/28/85	Mar. 28, 1985	(*)		(*)
Bills 6/13/85	do		6/13/85	June 13, 1985	(*)		(*)
15-7/8% 1985 notes	do		9/30/85	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
8.57% 1985 certificates	2/28/85	On demand	3/1/85	Mar. 1, 1985	$1,235		$1,235
Bills 3/1/85	Various dates		do.	do.	75		75
Bills 4/1/85	do.		4/1/85	Apr. 1, 1985	75		75
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	75	$71	4
Bills 5/1/85	do.		5/1/85	May 1, 1985	75		75
15-3/4% 2001 bonds	1/31/85		11/15/01	May 15-Nov. 15	129		129
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	28		28
13-3/8% 2001 bonds	do.		8/15/01	do.	479		479
11-5/8% 2002 bonds	do.		11/15/02	May 15-Nov. 15	8,969		8,969
Total Military Retirement Fund, Department of Defense					11,140	71	11,070
National Archives Gift Fund:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	(*)		(*)
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	1		1
13% 1986 notes	do.		6/30/86	June 30-Dec. 31	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	1		1
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	1		1
Bills 5/16/85	do.		5/16/85	May 16, 1985	2		2
Bills 5/23/85	do.		5/23/85	May 23, 1985	(*)		(*)
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund:							
8.57% 1985 certificates	2/28/85	On demand	3/1/85	Mar. 1, 1985	13		13
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	1		1
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	1		1
Total National Credit Union Association, Operating Fund					15		15
National Credit Union Share Insurance Fund, NCUA:							
8.57% 1985 certificates	2/28/85	On demand	3/1/85	Mar. 1, 1985	79		79
Bills 7/11/85	Various dates		7/11/85	July 11, 1985	10		10
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	10		10
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	10		10
13% 1986 notes	do.		6/30/86	June 30-Dec. 31	265	100	165
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	5		5
12-5/8% 1986 notes	Various dates		7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes	do.		4/30/86	Apr. 30-Oct. 31	10		10
11-5/8% 1986 notes	do.		10/31/86	do.	30		30
11-1/2% 1986 notes	do.		3/31/86	Mar. 31-Sept. 30	460	300	160
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
Total National Credit Union Share Insurance Fund, NCUA					1,559	530	1,029
National Flood Insurance Fund, FEMA:							
Bills 3/28/85	Various dates		3/28/85	Mar. 28, 1985	50		50
National Institute of Building Science Trust Fund:							
10% 1989 certificates	9/1/84	On demand	4/1/85	10/1/89	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 4/25/85	Various dates		4/25/85	Apr. 25, 1985	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 7/11/85	do.		7/11/85	July 11, 1985	(*)		(*)
Bills 8/22/85	do.		8/22/85	Aug. 22, 1985	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
13-3/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	30		30
12-1/2% 1985 certificates	From 8/1/84	do.	do.	do.	14		14
12-1/8% 1985 certificates	From 10/3/84	do.	do.	do.	8		8
11-3/8% 1985 certificates	From 11/14/84	do.	do.	do.	42		42
11-1/4% 1985 certificates	From 12/4/84	do.	do.	do.	428		428
11% 1985 certificates	From 2/5/85	do.	do.	do.	10		10
13-3/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	912		912
13-1/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	736		736
12-7/8% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	676		676
10-1/2% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	844		844
9-1/2% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	1,001		1,001
8-5/8% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	980		980
8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,348	80	1,268
7-1/2% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	286		286
7-1/4% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	611		611
7% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	497		497
6-3/4% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	838		838
Total National Service Life Insurance Fund					9,260	80	9,180
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	22	(*)	22
12-3/4% 1985 certificates	9/6/84	do.	do.	do.	1	(*)	1
11-5/8% 1985 certificates	11/27/84	do.	do.	do.	(*)	(*)	(*)
11-1/2% 1985 certificates	12/31/84	do.	do.	do.	2	(*)	2
Total Northern Mariana Islands					26	(*)	25
Nuclear Waste Fund:							
8.57% 1985 certificates	2/28/85	On demand	3/1/85	Mar. 1, 1985	10		10

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 4 18 85	Various dates		4 18 85	Apr. 18, 1985	(*)		(*)
Bills 5 16 85	do.		5 16 85	May 16, 1985	(*)		(*)
Bills 8 8 85	do.		8 8 85	Aug. 8, 1985	(*)		(*)
Bills 9 5 85	do.		9 5 85	Sept. 5, 1985	(*)		(*)
Bills 10 3 85	do.		10 3 85	Oct. 3, 1985	(*)		(*)
Bills 10 31 85	do.		10 31 85	Oct. 31, 1985	(*)		(*)
Bills 12 26 85	do.		12 26 85	Dec. 26, 1985	(*)		(*)
14% 1985 notes	7/2/84		6/30/85	June 30-Dec. 31	(*)		(*)
13-3/8% 1985 notes	3/6/84		3/31/85	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1985 notes	4/2/84		4 30 85	Apr. 30-Oct. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					$1		$1
Oliver Wendell Holmes Devise:							
15-7/8% 1985 notes	10 12 84		9 30 85	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	804		804
Bills 5/2/85	do.		5/2/85	May 2, 1985	4		4
Bills 5/16/85	do.		5/16/85	May 16, 1985	1		1
Bills 5/23/85	do.		5/23/85	May 23, 1985	198		198
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,006		1,006
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4 18 85	Various dates		4 18 85	Apr. 18, 1985	24		24
Bills 8 8 85	do.		8 8 85	Aug. 8, 1985	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					25		25
Outer Continental Shelf Lands, Department of Interior:							
Bills 3 7 85	Various dates		3 7 85	Mar. 7, 1985	1,252		1,252
Bills 3 14 85	do.		3 14 85	Mar. 14, 1985	320		320
Bills 3 21 85	do.		3 21 85	Mar. 21, 1985	1,080		1,080
Bills 3 28 85	do.		3 28 85	Mar. 28, 1985	140		140
Bills 4/4/85	do.		4 4 85	Apr. 4, 1985	8		8
Bills 4/11/85	do.		4/11/85	Apr. 11, 1985	1		1
Bills 4 18 85	do.		4 18 85	Apr. 18, 1985	220		220
Bills 4 25 85	do.		4 25 85	Apr. 25, 1985	(*)		(*)
Bills 5 2 85	do.		5 2 85	May 2, 1985	988		988
Bills 5 9 85	do.		5 9 85	May 9, 1985	1,306		1,306
Bills 5 16 85	do.		5 16 85	May 16, 1985	367		367
Bills 5 23 85	do.		5 23 85	May 23, 1985	173		173
Total Outer Continental Shelf Lands, Department of Interior					5,855		5,855
Overseas Private Investment Corporation:							
Bills 3 7 85	Various dates		3 7 85	Mar. 7, 1985	6		6
Bills 3 14 85	do.		3 14 85	Mar. 14, 1985	2		2
Bills 3 21 85	do.		3 21 85	Mar. 21, 1985	1		1
Bills 4/11/85	do.		4 11 85	Apr. 11, 1985	5		5
Bills 4 18 85	do.		4 18 85	Apr. 18, 1985	86		86
Bills 5 2 85	do.		5 2 85	May 2, 1985	100		100
Bills 5 9 85	do.		5 9 85	May 9, 1985	(*)		(*)
Bills 5 16 85	do.		5 16 85	May 16, 1985	53		53
Bills 5 23 85	do.		5 23 85	May 23, 1985	19	$5	14
Bills 5 30 85	do.		5 30 85	May 30, 1985	2		2
Bills 6 6 85	do.		6 6 85	June 6, 1985	3		3
Bills 7 25 85	do.		7 25 85	July 25, 1985	23		23
Bills 10 3 85	do.		10 3 85	Oct. 3, 1985	125		125
Bills 10/31/85	do.		10 31 85	Oct. 31, 1985	300		300
8% 1986 notes	8 16 76		8 15 86	Feb. 15-Aug. 15	31		31
7-5/8% 1987 notes	12 20 77		11 15 87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2 15 95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2 15 79		2 15 94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11 15 03	11 15 08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7 11 78		8 15 93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10 17 78		11 15 93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8 15 95	8 15 00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8 17 78	8 15 03	8 15 08	do.	10		10
Total Overseas Private Investment Corporation					891	5	885
Pension Benefit Guaranty Corporation:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	8	1	7
Bills 3 21 85	do.		3 21 85	Mar. 21, 1985	31		31
Bills 4 25 85	do.		4 25 85	Apr. 25, 1985	8		8
Bills 5 30 85	do.		5 30 85	May 30, 1985	9		9
Bills 6 6 85	do.		6 6 85	June 6, 1985	6		6
Bills 12 26 85	do.		12 26 85	Dec. 26, 1985	2	(*)	2
13-3/4% 1992 notes	do.		5 15 92	May 15-Nov. 15	79		79
11-7/8% 1989 notes	do.		10 15 89	Apr. 15-Oct. 15	45	30	15
11-3/4% 1991 notes	1 4 84		1 15 91	Jan. 15-July 15	70		70
11% 1990 notes	Various dates		2 15 90	Feb. 15-Aug. 15	9		9
13-3/4% 2004 bonds	12 28 84		8 15 04	do.	2		2
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do.	4	1	3
11-5/8% 2004 bonds	do.		11 15 04	May 15-Nov. 15	30		30
8-3/4% 2003-08 bonds	do.	11 15 03	11 15 08	do.	63	59	3
Total Pension Benefit Guaranty Corporation					366	92	274
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9 19 80		11 15 85	May 15-Nov. 15	10		10

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8.57% 1985 certificates	2 28 85	On demand.	3 1 85	Mar. 1, 1985	$1,348		$1,348
Bills 1 23 86	Various dates.		1 23 86	Jan. 23, 1986	50		50
14% 1986 notes	do.		3 31 86	Mar. 31-Sept. 30	600	$400	200
13-5 8% 1988 notes	do.		8 30 88	June 30-Dec. 31	600		600
13% 1986 notes	do.		6 30 86	do.	400		400
12-3 4% 1987 notes	4 10 84		2 15 87	Feb. 15-Aug. 15	100		100
Total Postal Service Fund					3,098	400	2,698
Power Systems, Bureau of Indian Affairs:							
Bills 3/7/85	Various dates.		3/7/85	Mar. 7, 1985	1	(*)	(*)
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3 4% 2005-10 bonds	2 15 80	2 15 05	2 15 10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5 16 85	Various dates.		5 16 85	May 16, 1985	(*)		(*)
Bills 9 5 85	do.		9 5 85	Sept. 5, 1985	(*)		(*)
Bills 12 26 85	do.		12 26 85	Dec. 26, 1985	(*)		(*)
Bills 1 23 86	do.		1 23 86	Jan. 23, 1986	(*)		(*)
11-3 4% 1985 notes	11 15 84		11 15 85	May 15-Nov. 15	1		1
11% 1986 notes	11 29 84		11 15 86	do.	(*)		(*)
10-5 8% 1985 notes	9 6 84		8 31 85	Feb. 28-Aug. 31	(*)		(*)
8-3 8% 1995-00 bonds	Various dates.	8 15 95	8 15 00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Patients Benefits:							
Bills 10 31 85	Various dates.		10 31 85	Oct. 31, 1985	(*)		(*)
Public Health Service, Unconditional Gift Fund, RHS:							
Bills 3 7 85	do.		3/7 85	Mar. 7, 1985	(*)		(*)
Bills 4 18 85	do.		4 18 85	Apr. 18, 1985	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Railroad Retirement Account:	Various dates:						
10-7 8% 1985 certificates	From 2/1/85.	On demand.	3 1 85	Mar. 1, 1985	3,453	248	3,206
14-7 8% 1991 notes	Various dates.		8 15 91	Feb. 15-Aug. 15	87		87
14-5 8% 1992 notes	11 5 84		2 15 92	do.	170		170
13-3/4% 1992 notes	Various dates.		5/15/92	May 15-Nov. 15	40		40
13-1 8% 1994 notes	do.		5 15 94	do.	183		183
11-7 8% 1993 notes	11 2 84		8/15 93	Feb. 15-Aug. 15	97		97
Total Railroad Retirement Account					4,030	248	3,783
Railroad Retirement Social Security Equivalent Account:	Various dates:						
10-7 8% 1985 certificates	From 2 1 85.	On demand.	3 1 85	Mar. 1, 1985	335	179	156
Railroad Retirement Supplemental Account:							
10-7 8% 1985 certificates	do.	do.	do.	do.	42	6	37
Relief for Indigent American-Indians, BIA:							
Bills 1 23 86	Various dates.		1 23 86	Jan. 23, 1986	(*)		(*)
8% 1986 notes	8 16 76		8 15 86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 3/21/85	Various dates.		3/21/85	Mar. 21, 1985	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3 4% 1988 notes	11 28 78		11 15 88	May 15-Nov. 15	(*)		(*)
7-7 8% 1986 notes	2 2 78		5 15 86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page. 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	$89		$89
12-3/4% 1985 certificates	9/24/84	do	do	do	18	(*)	18
12-3/8% 1985 certificates	10/9/84	do	do	do	(*)		(*)
11-5/8% 1985 certificates	11/29/84	do	do	do	(*)		(*)
11-1/2% 1985 certificates	Various dates: From 12/10/84	do	do	do	7		7
11-1/8% 1985 certificates	2/19/85	do	do	do	(*)		(*)
Total Serviceman's Group Life Insurance Fund, Veterans Administration					114	(*)	114
Short-Term Investment Fund, FDIC:							
8.57% 1985 certificates	2/28/85	On demand	3/1/85	Mar. 1. 1985	101		101
Smithsonian Endowment Fund:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 3/21/85	Various dates		3/21/85	Mar. 21, 1985	1		1
Bills 3/28/85	do		3/28/85	Mar. 28, 1985	5		5
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	10		10
Bills 6/13/85	do		6/13/85	June 13, 1985	1		1
Bills 7/11/85	do		7/11/85	July 11, 1985	2		2
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	9		9
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	1		1
Bills 1/23/86	do		1/23/86	Jan. 23, 1986	3		3
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
11-3/4% 1985 notes	8/15/84		11/15/85	do	42		42
9-7/8% 1985 notes	12/14/83		5/31/85	May 31-Nov. 30	66		66
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					303		303
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposit Funds:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	3		3
Bills 8/22/85	do		8/22/85	Aug. 22, 1985	354	$3	351
7.76% certificates of indebtedness	Various dates: From 2/1/85	On demand	3/1/85	Mar. 1, 1985	2		2
4.015% certificates of indebtedness	do	do	do	do	86	25	61
14-3/8% 1985 notes	10/4/84		5/15/85	May 15	2		2
14% 1985 notes	12/6/84	do	6/30/85	June 30-Dec. 31	(*)		(*)
13-3/8% 1985 notes	9/27/84		3/31/85	Mar. 31	(*)		(*)
10-1/2% 1986 notes	Various dates From 1/21/83.	At Maturity	1/21/86	Jan. 21	6		6
6.70% 1986 to 1988 notes	From 10/3/78.	[13]	10/3/86 to 88	Apr. 3-Oct. 3	1,144	1,050	93
6.70% 1989 & 1990 bonds	do	[13]	10/3/89 & 90	do	205	108	97
Total Treasury Deposit Funds					1,802	1,187	615
Unemployment Trust Fund:	Various dates:						
11% 1985 certificates	From 9/11/84	On demand	6/30/85	June 30-Dec. 31	4,161		4,161
10-7/8% 1985 certificates	From 8/1/84	do	do	do	6,284		6,284
10-3/4% 1985 certificates	From 6/30/84	do	do	do	15,118	12,753	2,365
Total Unemployment Trust Fund					25,563	12,753	12,810

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
15-7/8% 1985 notes	9/13/84		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	(*)		(*)
14-1/8% 1985 notes	1/18/84		12/31/85	June 30-Dec. 31	(*)		(*)
14% 1985 notes	7/1/83		6/30/85	do.	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
10-5/8% 1985 notes	1/22/85		7/31/85	Jan. 31-July 31	(*)		(*)
9-1/2% 1985 notes	10/30/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	$1		$1
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do.	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do.		8/15/87	do.	1		1
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do.	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					8		8
United States Coast Guard General Gift Fund:							
Bills 3/21/85	Various dates		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 6/13/85	do.		6/13/85	June 13, 1985	(*)		(*)
Bills 7/11/85	do.		7/11/85	July 11, 1985	(*)		(*)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	3		3
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	6		6
13-3/4% 1987 notes	do.		8/15/87	do.	14		14
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					62		62
United States Information Agency, Contributions:							
Bills 3/7/85	Various dates		3/7/85	Mar. 7, 1985	(*)		(*)
Bills 3/14/85	do.		3/14/85	Mar. 14, 1985	(*)		(*)
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 6/6/85	do.		6/6/85	June 6, 1985	1		1
Bills 6/13/85	do.		6/13/85	June 13, 1985	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-3/8% 1985 notes	3/13/84		3/31/85	Mar. 31-Sept. 30	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
12% 1988 notes	10/2/84	.....	3/31/88	Mar. 31-Sept. 30	(*)	.....	(*)
11-1/4% 1987 notes	1/14/85	.....	12/31/87	June 30-Dec. 31	(*)	.....	(*)
10-3/4% 1990 notes	10/12/83	.....	8/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	do.	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3	.....	3
12-7/8% 1985 certificates	From 8/7/84	do.	do.	do.	1	.....	1
12-3/4% 1985 certificates	From 9/25/84	do.	do.	do.	(*)	.....	(*)
12-3/8% 1985 certificates	From 10/2/84	do.	do.	do.	1	.....	1
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	1	.....	1
11-1/2% 1985 certificates	From 12/4/84	do.	do.	do.	28	.....	28
11-1/8% 1985 certificates	From 2/5/85	do.	do.	do.	(*)	.....	(*)
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	52	.....	52
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	47	.....	47
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	43	.....	43
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	52	.....	52
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	48	.....	48
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	53	.....	53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52	.....	52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37	$4	34
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	44	.....	44
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	38	.....	38
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	47	.....	47
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	548	4	545
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-3/8% 1985 certificates	From 9/4/84	On demand	6/30/85	June 30-Dec. 31	44	.....	44
11-1/4% 1985 certificates	From 7/2/84	do.	do.	do.	3	.....	3
11-1/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	110	.....	110
10-7/8% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	106	.....	106
10-3/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	90	.....	90
9% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	83	.....	83
8-3/8% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	80	.....	80
7-1/2% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	75	.....	75
7-1/8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	82	.....	82
7% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	74	.....	74
6-3/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	67	.....	67
6-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	59	5	54
5-7/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	39	.....	39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	913	5	908
War-Risk Insurance Revolving Fund:							
Bills 10/3/85	Various dates	.....	10/3/85	Oct. 3, 1985	3	.....	3
Bills 1/23/86	do.	.....	1/23/86	Jan. 23, 1986	4	.....	4
14-7/8% 1986 notes	do.	.....	6/30/86	June 30-Dec. 31	2	.....	2
13-1/8% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	13	.....	13
Total Government account series	.....	.....	.....	.....	385,305	92,013	293,292
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 3/1984	After 1 mo.	1 year from issue date	Semiannually	80	40	40
2% Treasury bonds	From 3/1973	[10]	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R.E.A. series	.....	.....	.....	.....	104	64	40
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,104	.....	1,104
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	28,614	.....	28,614
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	15,490	.....	15,490
Total State and local government series	.....	.....	.....	.....	45,208	.....	45,208
United States individual retirement bonds:[14] [e]	First day of each month from:						
Investment yield (compound semiannually)							
6.00%	1/1/75	[15]	Indeterminate	.....	15	10	5
6.00%	1/1/76	do.	do.	.....	14	9	5
6.00%	1/1/77	do.	do.	.....	10	7	4
6.00%	1/1/78	do.	do.	.....	8	4	3
6.00%	1/1/79	do.	do.	.....	4	2	2
6.50%	8/1/79	do.	do.	.....	3	1	1
6.50%	1/1/80	do.	do.	.....	5	2	3
8.00%	11/1/80	do.	do.	.....	1	1	1
8.00%	1/1/81	do.	do.	.....	3	1	1
9.00%	10/1/81	do.	do.	.....	1	(*)	1
9.00%	1/82 to 4/82	do.	do.	.....	1	1	(*)
Unclassified	.....	.....	.....	.....	(*)	(*)	-1
Total United States Individual retirement bonds	.....	.....	.....	.....	63	39	24

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: [14] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([16])	Indeterminate		$25	$20	$5
4.15%	6/66 to 12/69	do	do		35	27	8
5.00%	1/1/70	do	do		11	8	3
5.00%	1/1/71	do	do		12	8	4
5.00%	1/1/72	do	do		14	9	5
5.00%	1/1/73	do	do		16	10	6
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		34	19	15
6.00%	1/1/75	do	do		27	15	12
6.00%	1/1/76	do	do		27	13	13
6.00%	1/1/77	do	do		24	11	13
6.00%	1/1/78	do	do		21	9	11
6.00%	1/1/79	do	do		12	5	7
6.50%	8/1/79	do	do		6	2	3
6.50%	1/1/80	do	do		11	4	7
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		9	3	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		5	1	4
Unclassified					(*)	4	-4
Total United States retirement plan bonds					296	172	124
United States savings bonds: [17] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1945 4.540%[18] [19]	1 to 12-45	After 2 mos[2]	After 10 years[21]		13,427	12,649	778
E-1946 4.687%[18]	1 to 12-46	do	do		6,225	5,753	473
E-1947 4.814%[18]	1 to 12-47	do	do		6,026	5,476	550
E-1948 4.946%[18]	1 to 12-48	do	do		6,308	5,661	647
E-1949 5.111%[18]	1 to 12-49	do	do		6,304	5,596	708
E-1950 5.259%[18]	1 to 12-50	do	do		5,562	4,893	669
E-1951 5.500%[18]	1 to 12-51	do	do		4,814	4,225	588
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,658	1,450	208
E-1952 5.586%[18] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[21]		3,412	2,968	444
E-1953 5.467%[18]	1 to 12-53	do	do		5,853	5,044	809
E-1954 5.505%[18]	1 to 12-54	do	do		6,026	5,143	883
E-1955 5.594%[18]	1 to 12-55	do	do		6,326	5,350	976
E-1956 5.718%[18]	1 to 12-56	do	do		6,143	5,166	978
E-1957 5.780% (Jan. 1957)	1-57	do	do		517	431	86
E-1957 5.890%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[21]		5,309	4,437	872
E-1958 6.000%[18]	1 to 12-58	do	do		5,770	4,751	1,020
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,333	1,911	422
E-1959 6.103%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[21]		3,106	2,547	559
E-1960 6.190%[18]	1 to 12-60	do	do		5,542	4,465	1,077
E-1961 6.306%[18]	1 to 12-61	do	do		5,723	4,530	1,193
E-1962 6.420%[18]	1 to 12-62	do	do		5,601	4,379	1,221
E-1963 6.523%[18]	1 to 12-63	do	do		6,422	4,894	1,528
E-1964 6.617%[18]	1 to 12-64	do	do		6,229	4,794	1,435
E-1965 6.435%[18] (Jan to Nov. 1965)	1 to 11-65	do	do		5,500	4,254	1,246
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[21]		579	442	137
E-1966 6.545%[18]	1 to 12-66	do	do		6,653	5,080	1,573
E-1967 6.684%[18]	1 to 12-67	do	do		6,612	5,055	1,558
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,704	2,048	656
E-1968 6.884%[18] (June to Dec. 1968)	6 to 12-68	do	do		3,606	2,780	826
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,565	1,939	626
E-1969 7.048%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[21]		3,435	2,621	814
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,635	1,957	678
E-1970 7.196%[18] (June to Dec. 1970)	6 to 12-70	do	do		3,787	2,842	946
E-1971 7.304%[18]	1 to 12-71	do	do		7,592	5,511	2,081
E-1972 7.453%[18]	1 to 12-72	do	do		8,564	6,049	2,515
E-1973 7.610%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,782	5,485	2,297
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[21]		707	502	206
E-1974 7.748%	1 to 12-74	do	do		8,699	6,021	2,678
E-1975 7.925%	1 to 12-75	do	do		8,996	6,058	2,938
E-1976 8.103%	1 to 12-76	do	do		9,515	6,244	3,271
E-1977 8.152%	1 to 12-77	do	do		9,871	6,370	3,502
E-1978 7.820%	1 to 12-78	do	do		9,488	6,070	3,418
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,423	2,174	1,250
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,339	2,781	1,557
E-1980 8.238%	1 to 6-80	do	do		1,125	823	303
Total Series E					242,815	189,616	53,199
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[22]	After 11 years		2,765	1,474	1,291
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		698	369	329
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,272	633	639
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,486	1,186	1,299
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,897	1,175	1,722
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		684	224	460
EE-1983 7.500%	1 to 12-83	do	do		4,231	1,151	3,080
EE-1984 7.500%	1 to 12-84	do	do		3,997	388	3,610
EE-1985 7.500%	1-85	do	do		45	(*)	45
EE-Unclassified					643	[23] 617	26
Total Series EE					19,717	7,217	12,500
	First day of each month:						
H-1955 4.440%[18] [19]	1 to 12-55	After 6 mos[22]	After 9 yrs. 8 mos[24]	Semiannually	1,173	1,127	46
H-1956 4.588%[18]	1 to 12-56	do	do	do	893	823	70
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	6
H-1957 4.879%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[25]	do	568	515	53
H-1958 5.013%[18]	1 to 12-58	do	do	do	890	815	75
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	321	35
H-1959 5.204%[18] (June to Dec. 1959)	6 to 12-59	do	do	do	362	322	41

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States savings bonds[17] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[18]	1 to 12-60	After 6 mos[22]	After 10 yrs.[24]	Semiannually	$1,007	$879	$128
H-1961 5.384%[18]	1 to 12-61	do.	do.	do.	1,042	895	147
H-1962 5.486%[18]	1 to 12-62	do.	do.	do.	857	721	135
H-1963 5.486%[18]	1 to 12-63	do.	do.	do.	773	643	130
H-1964 5.571%[18]	1 to 12-64	do.	do.	do.	672	547	125
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	426	114
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	35	11
H-1966 5.743%[18]	1 to 12-66	do.	do.	do.	635	490	146
H-1967 5.932%[18]	1 to 12-67	do.	do.	do.	526	395	131
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	146	53
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	169	63
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	116	49
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	130	62
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	116	60
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	133	80
H-1971 6.790%[18]	1 to 12-71	do.	do.	do.	514	314	199
H-1972 6.891%[18]	1 to 12-72	do.	do.	do.	650	375	275
H-1973 6.772%[18] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	318	254
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	22	17
H-1974 6.920%	1 to 12-74	do.	do.	do.	627	337	290
H-1975 6.906%	1 to 12-75	do.	do.	do.	639	310	329
H-1976 7.142%	1 to 12-76	do.	do.	do.	643	296	346
H-1977 7.399%	1 to 12-77	do.	do.	do.	613	265	348
H-1978 7.678%	1 to 12-78	do.	do.	do.	579	224	355
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	85	175
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	87	211
Total Series H					17,014	12,455	4,559
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[22]	After 10 yrs.[24]	Semiannually	596	117	479
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	17	80
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	41	249
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	63	479
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	53	639
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	8	102
HH-1983 7.500%	1 to 12-83	do.	do.	do.	735	35	700
HH-1984 7.500%	1 to 12-84	do.	do.	do.	671	9	662
HH-1985 7.500%	1-85	do.	do.	do.	18	.....	18
HH-Unclassified					83	[25] 26	57
Total Series HH					3,834	368	3,466
Total United States savings bonds					283,381	209,657	73,724
United States savings notes:[17] [e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[26]	After 4-1/2 yrs.[27]		160	130	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do.	do.		144	115	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do.	do.		270	213	56
1969 6.885%	1 to 12-69	do.	do.		530	414	115
1970 6.962%	1 to 6-70	do.	do.		156	120	36
Unclassified					.....	[23]	.....
Total United States savings notes					1,259	993	266
Total nonmarketable					724,329	303,050	421,279
Total interest-bearing debt					2,014,892	318,704	1,696,188

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[28] 1
2-1/2% Postal Savings bonds	[28] (*)
First Liberty bonds, at various interest rates	[28] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	10
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	368
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	2
Federal Financing bank bills	[28] (*)
Treasury savings certificates	[28] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,119
Armed Forces leave bonds	2
Total matured debt	1,507
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[1] [g]	17
United States savings stamps	45
Excess profits tax refund bonds[29] [c]	1
United States notes[30]	[28] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[31]	[28] 67
Old demand notes and fractional currency	[28] 2
Old series currency (Act of June 30, 1961)[32]	[28] 4
Silver certificates (Act of June 24, 1967)[33]	[28] 202
Thrift and Treasury savings stamps	[28] 4
Total other debt	663
Total non-interest-bearing debt	2,170
Total public debt outstanding	1,698,358

*$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1985--FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter Fy '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note.

[5] Included in the principal amount outstanding is $23,040 thousand being held in stripped form.

[6] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7] Arranged according to earliest call dates.

[8] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9] Included in the principal amount outstanding is $1,894,400 thousand being held in stripped form.

[10] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[11] Redeemable prior to maturity on 3 months' notice with interest penalties.

[12] Redeemable at any time prior to maturity on 3 months' notice.

[13] Redeemable prior to maturity.

[14] Issued at par. Seminannual interest is added to principal.

[15] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[18] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

[19] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20] Redeemable after 2 months from issue date at option of owner.

[21] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[22] Redeemable after 6 months from issue date at option of owner.

[23] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[24] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[26] Redeemable after 1 year from issue date at option of owner.

[27] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[28] Not subject to statutory debt limitation.

[29] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[30] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1985

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	131
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					148
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					19
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					19
Total					167

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 913-113

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